

Transaction List

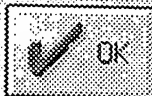
Search by

☐ Accounting Date Operator ID:
(MMDDYY)



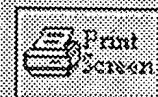
☒ Name/Number: Starts: Ends:
☐ Altmy Docket No:
☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/01/2006	SZEWDIE1	320	SALE	1251	A	120.00	10520823	500951
06/30/2005	P8DOKER	17	SALE	1615	A	50.00	10520823	041061
06/30/2005	P8DOKER	15	SALE	1642	A	400.00	10520823	
06/30/2005	P8DOKER	14	ADJ	1632	A	-500.00	10520823	
01/18/2005	GFREY1	124	SALE	8021	A	40.00	10520823	041061
01/18/2005	GFREY1	123	SALE	1615	A	100.00	10520823	
01/18/2005	GFREY1	122	SALE	1681	A	1,000.00	10520823	
01/18/2005	GFREY1	121	SALE	1633	A	200.00	10520823	
01/18/2005	GFREY1	120	SALE	1632	R	500.00	10520823	
01/18/2005	GFREY1	119	SALE	1631	A	300.00	10520823	



Adjustment Detail

Authorization Detail



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